

Message Text

UNCLASSIFIED

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64

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 /022 R

66614

DRAFTED BY: XMB:RJELLIS

APPROVED BY: EB/IFD:ODF:RASWART

XMB:DEGIANTURCO

ARA/BC:RDRISCOLL INFO

----- 072944

R 302315Z OCT 75

FM SECSTATE WASHDC

TO AMEMBASSY SANTIAGO

UNCLAS STATE 257842

E.O. 11652: NA

TAGS: BPRO

SUBJ: EXIMBANK BANK GUARANTEE FOR SALE OF SEWER CLEANING EQUIP
TO MINISTERIO DE OBRAS PUBLICAS, SANTIAGO, CHILE

1. ON OCT 28, 1975, EXIMBANK SENT THE FOL TELEX TO MESSRS.
GUILLERMO MONTERO LETELIER AND FERNANDO LORCA, CORPORACION DE
FOMENTO DE LA PRODUCCION: QUOTE EXIMBANK IS PREPARED TO COVER THE
FOLLOWING TRANSACTION SUBJECT TO YOU APPROVAL:

EXPORTER: HENRY R. JAHAN AND SON, NEW YORK, NEW YOR
PURCHASER: MINISTERIO DE OBRAS PUBLICAS, SANTIAGO, CHILE
GUARANTOR: CORPORACION DE FOMENTO DE LA PRODUCCION OR BANCO
CENTRAL OR GEN TREASURER OF THE STATE OF CHILE
PRODUCTS: SEWER CLEANING EQUIPMENT
AMOUNTS: CONTRACT PRICE DOL300,000
CASH PAYMENT 60,000
FINANCED PORTION 240,000
EXPORTER RETENTION 48,000
EXIMBANK PRINCIPAL LIABILITY 192,000

TERMS: 10 SEMIANNUAL INSTALLMENTS AT P PLUS 2PERCENT FLOATING
BEGINNING 6 MONTHS FROM THE DATE OF NOTE(S)

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2. IN ACCORDANCE WITH OUR AGREEMENT PLEASE ADVISE PROMPTLY BUT

IN NO EVENT LATER THAN 30 DAYS WHETHER THE ABOVE TRANSACTION
CONSTITUTES A FIRM ORDER UNQTE INGERSOLL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 30 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE257842
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:RJELLIS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750377-1144
From: STATE
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1975/newtext/t1975108/aaaaahbw.tel
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Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: buchant0
Review Comment: n/a
Review Content Flags:
Review Date: 09 OCT 2003
Review Event:
Review Exemptions: n/a
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Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
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Status: NATIVE
Subject: EXIMBANK BANK GUARANTEE FOR SALE OF SEWER CLEANING EQUIP TO MINISTERIO DE OBRAS PUBLICAS, SANTIAGO, CHILE
TAGS: BPRO
To: SANTIAGO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006